

Warrant Register

County Treasurer Submission: ARBON VOID

KITITAS SCHOOL DISTRICT

	Code	Description
Bank Account:		
	12	GF - WARRANTS PAYABLE

	District Identifier	Fund	Fund Description	Fund Total
This section returned no records				

	Payee	Date Issued	Warrant Number	Fund(s)	Amount	MICR Number
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Void Warrants:						
	ARBON EQUIPMENT CORPORATION NORTHWEST	10/31/2025	080374		-167.87	Void
				010	-167.87	
				Subtotal of Voids	-167.87	
				Grand Total	-167.87	